

CT Real Estate Equity Market Neutral Fund



Share Class A Acc EUR

31-Aug-24 | For qualified investors only

Fund managers

Alban Lhonneur
Marcus Phayre-Mudge



Fund objective and policy

The Fund aims to achieve a long-term capital appreciation by investing using a long/short market neutral strategy. An appropriate comparator benchmark for reviewing fund performance is the Euro Short-Term Rate (€STR) index, given the investment policy of the Fund. The Fund is actively managed. The Fund seeks to achieve its objective mainly by investing 'long' (purchasing) and 'short' (selling) in equities of companies predominantly involved in real estate and related activities. Investments will be predominantly in companies that are domiciled in or derive a substantial proportion of their revenue from Europe, although investment outside of Europe is permitted. The Fund will use derivatives to 'short' and maintain, increase or reduce exposure to particular investments or a relevant market index for investment and for hedging purposes.

Risk warning

The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Investments which are concentrated in a specific sector or country may result in less diversification and hence more volatility in investment values. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings or shares of a company, as these are only the underlying assets owned by the fund. The decision to invest in the promoted fund should also take into account all the characteristics or objectives of the promoted fund as described in the prospectus. Full list of relevant risks can be found in the KIID/KID and prospectus.

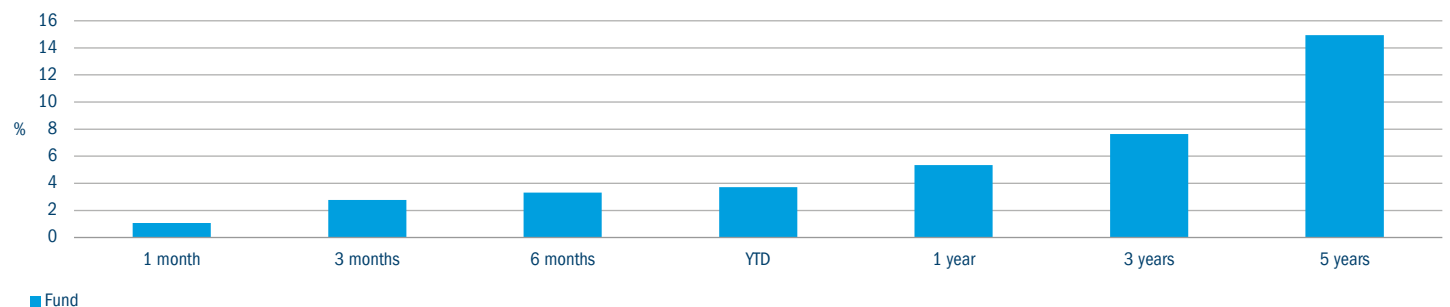
Fund details

Launch date:	04-Dec-2012	Fund currency:	EUR	Ann. mgmt. fee:	1.75%	Year end:	31-Mar
Fund type:	Irish UCITS	Fund size:	€239.7m	Ann. return 5 years:	2.82%	ISIN:	IE00B7V30396
Sector:	Alternative Equity Market Neutral	Share price:	€13.38	Price frequency:	Daily	FATCA:	TMQCEJ.99999.SL.372
		Initial charge:	Up to 5%	Payment date(s):	April	Administrator:	State Street Fund Services (Ireland) Limited
		Ongoing charge:	2.09%	Share currency:	EUR		
		TER:	2.00%				

Performance fee: calculated over the performance period, as described in the prospectus, using a participation rate of 15% of total returns provided the Fund exceeds ESTR (Euro Short Term Rate)

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 31-Aug-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	1.06%	2.76%	3.32%	3.72%	5.35%	7.64%	14.95%

Discrete performance as at 31-Aug-24

	Aug-23 - Aug-24	Aug-22 - Aug-23	Aug-21 - Aug-22	Aug-20 - Aug-21	Aug-19 - Aug-20	Aug-18 - Aug-19	Aug-17 - Aug-18	Aug-16 - Aug-17	Aug-15 - Aug-16	Aug-14 - Aug-15
Fund	5.35%	2.25%	-0.08%	2.39%	4.30%	0.78%	4.52%	-2.30%	1.71%	6.41%

Source: Columbia Threadneedle Investments as at 31-Aug-24. Performance data is in EUR terms. Performance returns are based on NAV figures.

All fund performance data is net of management fees. Changes in rates of exchange may also reduce the value of your investment. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

Fund characteristics

Annualised return (%)	2.51
Annualised Volatility (Fund)	2.49
Worst Drawdown	3.27
Sharpe Ratio (3 years)	0.13
Sortino Ratio	1.47

Geographical allocation

Country	Long	Short	Gross	Net
BELGIUM	2.5%	-7.9%	10.4%	-5.5%
FINLAND	-	-2.2%	2.2%	-2.2%
FRANCE	12.6%	-2.0%	14.6%	10.6%
GERMANY	7.1%	-5.4%	12.5%	1.7%
ITALY	-	-0.3%	0.3%	-0.3%
NETHERLANDS	0.6%	-	0.6%	0.6%
SPAIN	4.1%	-3.0%	7.1%	1.1%
SWEDEN	14.9%	-13.4%	28.3%	1.5%
SWITZERLAND	5.5%	-8.9%	14.4%	-3.3%
UK	18.7%	-12.5%	31.2%	6.1%
UNITED STATES	7.4%	-7.1%	14.5%	0.3%
TOTAL	73.4%	-62.8%	136.1%	10.6%

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